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MADOFF VICTIM FUND

DEPARTMENT OF JUSTICE ASSET FORFEITURE DISTRIBUTION PROGRAM



Supplemental Claim Filing FAQs Prepopulated Forms DIR Mailed 1/16

Indirect Investors in Madoff Securities

Who is an Indirect Investor?

As described in the below Form IND, an indirect investor is a person or entity who invested funds in a pooled investment vehicle that, in turn, transferred some or all of the funds to a Madoff Securities account. For purposes of MVF, the person or entity that was the ultimate source of the funds invested in Madoff Securities is the eligible victim, meaning the person who took funds out of any of their other assets and invested them with Madoff Securities.



Click above to obtain a Form IND to be completed by Indirect Investors.

January 10, 2014 - We have updated Form IND to clarify placement of information.
Feel free to continue to use the initial version, or the updated Form above.

Mail completed claim forms to: Madoff Victim Fund, PO Box 6310, Syracuse NY 13217

For any questions regarding your petitioner status, the eligibility requirements or the claims process, please [email](#) our customer service representatives.

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MADOFF VICTIM FUND
P.O. BOX 6310
SYRACUSE, NY 13217-6310

7000057
DAVID GROSS
ARI H JAFFEE KOHRTMAN JACKSON & KRANTZ PLL
2001 SPRING RD STE 700
OAK BROOK, IL 60523

Petition ID: 7000057

Please write the above Petition ID number on your claim form. For additional information and answers to Frequently Asked Questions, please visit our website.

www.madoffvictimfund.com



BERGER ONE HUNDRED FUND, INC.
P.O. BOX 419958
KANSAS CITY MO 64141-6958

RETIREMENT STATEMENT

11/21/1994



1-800-551-584

INV FIDUCIARY TRUST CO CUST
IRA R/O DAVID GROSS
52 MORGAN DR
OLD WESTBURY NY 11568-1010

Ms. Irma Gross
7248 Ballantrae Ct.
Boca Raton, FL 33496



W/M E 5/25 LR 8/1
577 319 3852 (PA
11/21/94)

IDENT. NO. OR SOC. SEC. NO. 133-14-1207

Fund No.	43	No.	4806	Chk Pg	6
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Confirm Date	Trade Date	Transaction	Dollar Amount of Transaction	Sh Price	Shares This Transaction
1/10	1/10	BEGINNING BALANCE			
1/24	1/24	PARTICIPANT ROLLOVER	750.00	16.7900	44.6690
2/03	2/03	PARTICIPANT ROLLOVER	104.50	16.8700	6.1940
2/16	2/16	PARTICIPANT ROLLOVER	200.00	17.2300	11.6080
3/07	3/07	PARTICIPANT ROLLOVER	500.00	17.2800	28.9350
3/16	3/16	1993 PARTICIPANT CONTRIB.	100.00	17.2500	5.7970
3/25	3/25	PARTICIPANT ROLLOVER	104.00	17.1900	6.0500
3/25	3/25	1993 PARTICIPANT CONTRIB.	300.00	16.7300	17.9320
11/21	11/21	1994 ANNUAL MAINT FEE RCVD	105.00	16.7300	6.2760
			12.00		

David Gross
7248 Ballantrae Ct
Boca Raton, FL 33496-1422

Dividends and Cap. Gains
1994 Contributions

Total Shares Held
1993 Contributions 507-206
209.00

Account Value: 507.206 Shares at \$15.93 = \$8,079.79

Secondary
Beneficiary

Pri. Benef. Birthdate

Sec. Benef. Birthdate

Participant Birthdate

BERGER ONE HUNDRED FUND, INC.

INV FIDUCIARY TRUST CO CUST
IRA R/O DAVID GROSS
52 MORGAN DR
OLD WESTBURY NY 11568-1010

1-800-551-5849

David Gross
7248 Ballantrae Ct
Boca Raton, FL 33496-1422



IDENT. NO. OR SOC. SEC. NO. 133-14-1207
Fund No. 43 No. 4806 Chk Pg 6

To Invest By Mail:
Purchase into this account
this stub and your check
enclosed envelope.



BERGER ONE HUNDRED
FUND INC
P.O. BOX 419529
K.C. MO 64141-6529

1994 Shareowner Contribution \$

Fee Amount \$

DEALER INFORMATION



08405610 019910 9908EEEEE00000043

p.1



PO Box 173859
Denver, CO 80217-3859
Phone : 800-962-4238

IRS

For the Account of :
DAVID GROSS

Account Number: [REDACTED] 0001

Date: JULY 1, 2009 THROUGH SEPTEMBER 30, 2009

Account Type: IRA

DAVID GROSS
7248 BALLANTRAЕ CT
BOCA RATON, FL 33496

Account Allocation



*CASH 100.0%
Total: 100.0%

Account Summary

Asset Class	Market Value
*CASH	\$936.47
Total Assets	\$936.47



*FDIC insurance coverage applies only to deposits held in cash and to certificates of deposit issued by your trustee/custodian. No other investments are FDIC insured through this institution.

Activity Summary

Beginning Value at Market

Contributions

Rollover

Dividend/Interest Income

Other Receipts

Distributions

Fees

Other Disbursements

Other Transactions

Account Activity Difference

Ending Value at Market

	Current Period	Year-to-Date
Beginning Value at Market	\$935.37	\$1,418,125.95
Contributions	\$0.00	\$0.00
Rollover	\$0.00	\$0.00
Dividend/Interest Income	\$1.10	\$0.00
Other Receipts	\$0.00	\$0.00
Distributions	\$0.00	\$0.00
Fees	\$0.00	\$0.00
Other Disbursements	\$0.00	\$0.00
Other Transactions	\$0.00	(\$1,417,190.78)
Account Activity Difference	\$936.47	\$936.47
Ending Value at Market		



David Gross
7248 Ballantraе Ct
Boca Raton, FL 33496-1422

BERGER ONE HUNDRED FUND, INC.
P.O. BOX 419958
KANSAS CITY MO 64141-6529

RETIREMENT STATEMENT

11/21/1994



1-800-551-5849

INV FIDUCIARY TRUST CO CUST
IRA R/O DAVID GROSS
52 MORGAN DR
OLD WESTBURY NY 11568-1010

Ms. Irma Gross
7248 Ballantrae Ct
Boca Raton, FL 33496



W H E D E L A S Y
877 319 3852 18A
11/21/94

IDENT. NO. OR SOC. SEC. NO. 133-14-1207

Confirm Date	Trade Date	Transaction	Dollar Amount of Transaction	Share Price	Shares This Transaction
1/10	1/10	BEGINNING BALANCE			
1/24	1/24	PARTICIPANT ROLLOVER	750.00	16.7900	44.6690
2/03	2/03	PARTICIPANT ROLLOVER	104.50	16.8700	6.1940
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11/21	11/21	1994 ANNUAL MAINT FEE RCV'D	105.00	16.7300	6.2760
			12.00		

David Gross
7248 Ballantrae Ct
Boca Raton, FL 33496-1422



Dividends and Cap. Gains
1994 Contributions

Total Shares Held
1993 Contributions 507.206

209.00

Account Value:

Primary Beneficiary IRMA GROSS
Beneficiary SAME

Secondary
Beneficiary

Pri. Benef. Birthdate

Sec. Benef. Birthdate

Participant Birthdate

BERGER ONE HUNDRED FUND, INC.

INV FIDUCIARY TRUST CO CUST
IRA R/O DAVID GROSS
52 MORGAN DR
OLD WESTBURY NY 11568-1010

1-800-551-5849

IDENT. NO. OR SOC. SEC. NO. 133-14-1207

Fund No. 43	Account No. 4806	Chk Dgt 6
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To Invest By Mail:
Purchase into this account
fill this stub and your check
in enclosed envelope.

BERGER ONE HUNDRED
FUND INC
P.O. BOX 419958
K.C. MO 64141-6529

1994 Shareowner
Contribution \$ _____

Fee Amount \$ _____

DEALER INFORMATION



0 0 08405610 01993348066 99084EE610 0000043